

CITY OF HALLOWELL



**The Standing Committee on Claims**

having examined the accounts embraced in the accompanying Roll, recommend that they be allowed and report the accompanying order.

..... *Chairman*

IN CITY COUNCIL 7 October 2019

READ AND ACCEPTED

..... *City Clerk*



CITY OF HALLOWELL



IN CITY COUNCIL 7 October 2019

ORDERED, That there be allowed and paid to the several persons named in Roll of Accounts No. 03/20 for the municipal year ending 30 June 2020, the sums set against their names, in full for the several claims therein described, and the Mayor drew warrants therefor.

READ AND PASSED

..... *City Clerk*

CITY OF HALLOWELL



IN CITY COUNCIL 7 October 2019

Mayor's Warrant No. 03/20

Pay to the order of the City Treasurer the sum of

One million fifty two thousand, three hundred forty dollars and 59/100  
(\$1,052,340.59)

for Roll of Accounts No. 03/20

Signed,

.....

Mayor of Hallowell

## Expense Summary Report

ALL Departments  
September

Account	YTD Budget Original	YTD Budget Adjustments	- C U R R Debits	M O N T H - Credits	Pending Activity	Unexpended Balance
10 - ADMIN.	247,626.00	0.00	15,735.36	0.00	0.00	191,498.65
11 - COUNCIL	15,850.00	0.00	353.98	0.00	0.00	15,126.31
12 - ELECTIONS	12,800.00	0.00	0.00	0.00	0.00	12,800.00
13 - LEGAL	40,000.00	0.00	4,459.85	0.00	0.00	31,381.22
14 - PLANNING	4,200.00	0.00	0.00	0.00	0.00	4,200.00
16 - CEO	27,192.00	0.00	2,344.19	0.00	0.00	19,292.84
20 - TREASURER	78,995.00	0.00	9,711.16	0.00	0.00	54,491.91
21 - ASSESSORS	39,189.00	0.00	2,917.50	0.00	0.00	32,354.52
22 - DEBT SERVICE	257,247.00	0.00	223,379.52	0.00	0.00	33,867.48
23 - INSURANCE	416,300.00	0.00	27,803.73	0.00	0.00	287,721.30
30 - POLICE	347,241.00	0.00	24,661.71	0.00	0.00	266,910.30
31 - SPECIAL DUTY	3,000.00	0.00	0.00	0.00	0.00	2,281.68
32 - FIRE DEPT.	79,470.00	10,000.00	4,249.80	0.00	0.00	66,872.27
33 - WATER DIST	162,111.00	0.00	0.00	0.00	0.00	121,683.25
39 - WINTER MAINT	94,000.00	0.00	0.00	0.00	0.00	94,000.00
40 - PUBLIC WORKS	280,936.00	0.00	20,960.31	0.00	0.00	220,406.78
41 - COMMUNICATON	50,148.00	0.00	1,342.46	0.00	0.00	16,796.86
42 - CEMETERY	26,774.00	0.00	2,476.40	0.00	0.00	18,325.21
50 - RECYCLING	34,310.00	0.00	0.00	0.00	0.00	27,467.50
51 - CITY PARKS	18,800.00	0.00	1,019.54	0.00	0.00	17,010.45
60 - FORESTRY	6,328.00	0.00	0.00	0.00	0.00	6,328.00
61 - CONSERVATION	3,786.00	0.00	0.00	0.00	0.00	3,604.31
62 - RECREATION	44,000.00	0.00	600.00	0.00	0.00	2,075.12
70 - UTILITIES	76,026.00	0.00	3,519.00	0.00	0.00	61,756.15
80 - GENERAL ASST	8,380.00	0.00	571.50	0.00	0.00	4,453.50
81 - HEALTH	31,500.00	0.00	0.00	0.00	0.00	25,335.44
86 - PROF.ASSMNTS	56,133.00	0.00	5,881.00	0.00	0.00	49,305.55
87 - COMMUNTY SER	72,087.00	0.00	9,000.00	0.00	0.00	44,738.20
88 - RSU #2	3,062,505.00	0.00	255,208.71	0.00	0.00	2,296,878.86
89 - COUNTY TAXES	266,560.00	0.00	266,559.66	0.00	0.00	0.34
90 - CAPITAL IMPR	136,000.00	0.00	26,023.82	0.00	0.00	109,416.82
92 - GRANT EXP	0.00	0.00	41,505.64	0.00	0.00	-41,505.64
94 - TIF AGRMTS	251,014.00	0.00	101,800.00	0.00	0.00	149,214.00
95 - DOWNTOWN TIF	0.00	0.00	255.75	0.00	0.00	-3,507.63
Final Totals	6,250,508.00	10,000.00	1,052,340.59	0.00	0.00	4,242,581.55